



	Q1	Q2	March	April	May	Q3	Q4	YTD	Budget
Fundraising									
Hot Lunch Program	995.10	4,825.06	(2,451.41)	2,588.14	(3,204.06)	(3,067.33)	-	2,752.83	-
Sun-Oka Apples	1,806.00	1,042.00	-	-	-	-	-	2,848.00	2,500.00
Donald's Gift Cards	-	-	-	6,600.00	(5,770.00)	830.00	-	830.00	3,000.00
Movie Nights	627.89	-	-	-	-	-	-	627.89	-
Purdys Fundraiser	-	1,937.86	-	-	-	-	-	1,937.86	2,100.00
Card Project	-	2,676.90	-	-	-	-	-	2,676.90	1,700.00
Spring Fair	-	-	-	-	-	-	-	-	8,000.00
Mabel's Labels	51.45	-	-	-	-	-	-	51.45	65.00
TruEarth	-	-	-	-	-	-	-	-	65.00
First Aid/ Earthquake Kits	-	-	-	-	-	-	-	-	-
Miscellaneous Donations/ Other Income	56.58	(20.03)	-	-	-	-	-	36.55	2,500.00
BC Gaming Grant	9,360.00	-	-	-	-	-	-	9,360.00	9,360.00
Fundraising Totals	13,524.91	10,461.79	(2,451.41)	9,188.14	(8,974.06)	(2,237.33)	-	21,749.37	31,010.15
Additional Income									
Term Deposit Interest	-	-	-	-	-	-	-	-	1,000.00
Prepayments	8,040.36	(2,749.57)	3,129.09	4,690.73	3,325.70	11,145.52	-	16,436.31	500.00
Expenditures									
Student Events	3,538.50	310.32	(1,150.00)	(1,076.55)	-	(2,226.55)	-	1,622.27	11,000.00
School/Teacher/Staff Support	1,486.35	4,431.41	1,711.84	1,329.19	2,685.50	5,726.53	-	11,644.29	23,027.00
PAC Admin	246.54	-	67.84	40.00	-	107.84	-	354.38	1,400.00
Gardening Club	248.39	133.21	604.46	(84.39)	-	520.07	-	901.67	1,950.00
Parent Events	222.15	-	-	-	-	-	-	222.15	3,400.00
Miscellaneous	-	-	-	-	-	-	-	-	1,000.00
Student/ Parent Education	1,759.65	2,284.65	-	550.00	-	550.00	-	4,594.30	14,450.00
Community Support	-	-	2,000.00	500.00	-	2,500.00	-	2,500.00	4,000.00
Additional Expenses	-	-	-	-	-	-	-	-	-
Total Expenditures	7,501.58	7,159.59	3,234.14	1,258.25	2,685.50	7,177.89	-	21,839.06	60,227.00
Totals (Fundraising less Expenditures)	14,063.69	552.63	(2,556.46)	12,620.62	(8,333.86)	1,730.30	-	16,346.62	(27,716.85)

Notes - May PAC Meeting

Donated \$500 to Xpey to support their grad

Fundraisers since March meeting: \$630 for garden club from west coast seeds, \$830 from the Donald's Gift card fundraiser

Teacher stipends & field trip / enrichment funds being used, but still have balances remaining at: stipends = \$4396 and field trip / enrichment = \$3794